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DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	07/01/25	42.185.286,61	10.142,84	1.411,75	1.439,9850	1.411,7500	-0,079%	0,571%
Goldman Sachs Greater China Equity X CAP (USD)	07/01/25	143.548.135,20	34.101,60	1.091,46	1.113,2892	1.091,4600	-1,160%	-1,018%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/01/25	238.018.420,96	48.909,31	261,43	266,6586	261,4300	-1,142%	0,507%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/01/25	175.869.785,16	16.797,92	512,28	522,5256	512,2800	0,249%	1,283%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/01/25	1.041.269.371,13	52.845,84	751,54	766,5708	751,5400	0,425%	1,909%
Goldman Sachs Alternative Beta X CAP (USD)	07/01/25	243.921.016,04	8.204,80	396,34	402,2851	396,3400	-0,307%	1,068%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/01/25	158.814.359,66	42.238,01	175,41	178,0412	175,4100	0,337%	1,159%
Goldman Sachs Global Equity Income X CAP (USD)	07/01/25	587.193.559,23	6.167,63	697,85	708,3178	697,8500	-0,149%	0,741%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/01/25	285.983.639,10	5.750,25	440,92	447,5338	440,9200	-0,620%	0,246%
Goldman Sachs US Equity Income X CAP (USD)	07/01/25	485.668.562,27	81.851,17	910,89	924,5534	910,8900	-0,352%	0,101%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/01/25	5.511.743.704,49	112.332,60	362,61	368,0492	362,6100	-0,179%	0,313%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/01/25	1.929.747.949,30	14.934,62	424,09	430,4514	424,0900	-0,132%	0,300%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/01/25	187.696.379,76	4.910,19	207,98	212,1396	207,9800	0,367%	2,267%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/01/25	1.134.986.449,30	20.332,48	2.037,94	2.078,6988	2.037,9400	-0,628%	0,001%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/01/25	191.962.610,47	30.536,54	1.296,19	1.322,1138	1.296,1900	-0,069%	0,831%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/01/25	654.257.646,75	12.586,08	1.144,47	1.161,6371	1.144,4700	-0,483%	0,232%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/01/25	1.310.057.849,37	15.546,86	1.678,54	1.703,7181	1.678,5400	-0,392%	-0,110%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/01/25	544.846.190,56	43.563,94	583,81	592,5672	583,8100	-0,292%	-0,428%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/01/25	686.400.148,73	33.163,34	753,26	764,5589	753,2600	0,084%	0,297%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/01/25	135.355.737,92	3.575,13	1.381,61	1.409,2422	1.381,6100	-0,531%	-1,323%
Goldman Sachs Alternative Beta X CAP (EUR)	07/01/25	243.921.016,04	108.764,51	558,80	569,9760	558,8000	-0,100%	0,897%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/01/25	1.134.986.449,30	9.951,45	6.750,83	6.885,8466	6.750,8300	-0,422%	-0,167%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/01/25	285.983.639,10	81.473,96	559,86	571,0572	559,8600	-0,416%	0,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/01/25	47.257.029,65	990,37	176,92	178,6892	176,9200	-0,377%	-0,584%
Goldman Sachs US Dollar Credit X CAP (USD)	07/01/25	4.533.236.124,38	100.593,59	1.454,77	1.469,3177	1.454,7700	-0,433%	-0,713%
Goldman Sachs Euromix Bond X CAP (EUR)	07/01/25	263.698.381,19	8.207,99	151,01	152,5201	151,0100	-0,040%	-0,501%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/01/25	534.267.066,99	31.298,51	608,54	620,7108	608,5400	0,255%	0,974%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/01/25	191.962.610,47	3.475,81	2.054,13	2.095,2126	2.054,1300	0,137%	0,661%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/01/25	345.054.031,28	44.809,60	300,15	300,1500	300,1500	-0,063%	-0,507%
Goldman Sachs Green Bond X CAP (EUR)	07/01/25	2.103.182.323,90	85.630,39	210,35	210,3500	210,3500	-0,171%	-0,774%
Goldman Sachs Europe Equity X CAP (EUR)	07/01/25	231.931.047,76	56.143,02	87,19	88,9338	87,1900	0,092%	1,384%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/01/25	47.528.480.338,00	314.171,84	8.321,00	8.487,4200	8.321,0000	0,629%	1,414%
Goldman Sachs Asia Equity Income X CAP (USD)	07/01/25	104.100.024,67	4.910,68	1.158,16	1.181,3232	1.158,1600	-0,404%	0,605%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/01/25	982.579.225,10	3.268,08	1.999,55	2.039,5410	1.999,5500	-0,496%	0,755%
Goldman Sachs Global Equity Income X CAP (EUR)	07/01/25	587.193.559,23	38.037,61	683,49	697,1598	683,4900	0,057%	0,569%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/01/25	1.760.566.452,04	89.196,81	617,73	630,0846	617,7300	-0,714%	-0,063%
Goldman Sachs USD Green Bond - X Cap (USD)	07/01/25	40.782.751,85	3.184,32	1.276,86	1.289,6286	1.276,8600	-0,269%	-0,464%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/01/25	47.257.029,65	400,76	799,17	807,1617	799,1700	-0,169%	-0,733%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/01/25	190.365.073,29	8.068,61	1.805,47	1.823,5247	1.805,4700	-0,061%	-0,166%
Goldman Sachs Euro Bond X CAP (EUR)	07/01/25	610.243.232,97	12.638,96	497,06	502,0306	497,0600	-0,129%	-0,652%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/01/25	1.929.747.949,30	34.494,77	519,32	524,5132	519,3200	-0,079%	0,235%
Goldman Sachs Euro Credit X CAP (EUR)	07/01/25	2.003.670.199,87	31.897,64	176,69	178,4569	176,6900	-0,051%	-0,484%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/01/25	5.511.743.704,49	3.629,79	4.434,83	4.479,1783	4.434,8300	-0,185%	0,286%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/01/25	40.277.817,55	3.702,20	271,16	273,8716	271,1600	-0,232%	-0,378%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/01/25	245.813.332,30	29.900,06	265,52	268,1752	265,5200	0,011%	-0,165%
Goldman Sachs Protection P CAP (EUR)	07/01/25	54.996.577,26	505.764,69	33,20	33,3660	33,2000	0,211%	1,065%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/01/25	94.921.814,25	37.135,36	61,60	62,8320	61,6000	-0,097%	0,703%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/01/25	36.130.226,84	1.316,64	250,00	252,5000	250,0000	-0,084%	-0,160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/01/25	344.772.569,22	13.528,67	271,21	275,2782	271,2100	-0,422%	-0,228%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/01/25	47.257.029,65	1.155,11	792,74	800,6674	792,7400	-0,375%	-0,564%
3K DOMESTIC EQUITY FUND	07/01/25	55.665.455,54	3.602.474,44	15,4520	15,7610	15,4520	1,281%	2,691%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/25	7.644.081,94	274.153,77	27,8825	27,8825	27,8825	1,323%	2,895%
3K BALANCED FUND	07/01/25	5.368.272,72	798.591,45	6,7222	6,8230	6,7222	0,808%	1,621%
3K INTERNATIONAL INCOME BOND FUND	07/01/25	12.208.595,43	1.953.979,36	6,2481	6,3106	6,2481	-0,106%	-0,058%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/01/25	997.134,21	89.090,47	11,1924	11,1924	11,1924	-0,100%	-0,048%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/01/25	23.976.773,07	1.306.652,38	18,3498	18,7168	18,3498	1,241%	2,633%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/25	8.945.194,48	247.703,21	36,1125	36,1125	36,1125	1,259%	2,617%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/25	219.911.175,00	9.480.083,19	23,1972	23,1972	23,1972	1,451%	2,914%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/01/25	39.353.395,10	2.536.539,63	15,5146	15,5146	15,5146	-0,133%	-0,309%
NN HELLAS BOND FUND	07/01/25	351.483,76	47.472,06	7,4040	7,4780	7,4040	-0,142%	-0,324%
3K GLOBAL EQUITY FUND	07/01/25	6.702.649,88	924.232,80	7,2521	7,3971	7,2521	1,448%	2,985%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/25	1.730.409,46	118.520,94	14,6000	14,6000	14,6000	1,400%	3,204%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/01/25	13.758.395,65	1.285.077,23	10,7063	10,7277	10,7063	-0,090%	-0,222%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/01/25	20.434.391,44	1.984.929,13	10,2948	10,3154	10,1404	0,019%	-0,025%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	07/01/25	5.392.915,86	509.424,25	10,5863	10,7980	10,5863	1,164%	2,314%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE